

REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees



RECEIVED

NAME AND ADDRESS OF COMMITTEE (in full)

Committee to Elect Ron Gallegos
424 Kimbark St
Longmont, CO 80501

OCT 13 2015

LONGMONT CITY CLERK

NAME & FULL ADDRESS OF FINANCIAL INSTITUTION

Flatirons Bank
522 WPA AVE
LONGMONT, CO 80501

☒ PERIOD 1--October 13, 2015 Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)

☐ PERIOD 2--October 20, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)

☐ PERIOD 3--October 28, 2015. Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)

☐ PERIOD 4--December 3, 2015. Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)

☐ Amendment--this report amends a previously filed report

☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD

From 9-1 Through 10-13

Column A
PERIOD 1

Column B
PERIOD 2

Column C
PERIOD 3

Column D
PERIOD 4

TOTAL
(Columns A, B,
C, & D)

| | | | | | | |
|----|---|------------------|-------|-------|-------|----------------------|
| 1. | Funds on Hand at Beginning of Reporting Period | | A | B | C | |
| 2. | Unexpended campaign funds from prior election | D 0 | | | | |
| 3. | Total Monetary Contributions (Line 19, from page 2) | E 844 4349 | F | G | H | I=D+E+F+G+H 4349 |
| 4. | Subtotal | J=D+E 4349 | K=A+F | L=B+G | M=C+H | |
| 5. | Total Actual Expenditures (Line 30 from page 2) | N 2058.52 | O | P | Q | R=N+O+P+Q 2058.52 |
| 6. | FUNDS ON HAND AT CLOSE OF REPORTING PERIOD | S=J-N 2290.48 | T=K-O | U=L-P | V=M-Q | |
| 7. | In-kind non-monetary contributions received (line 20 from page 2) | W 1800 | X | Y | Z | AA=W+X+Y+Z 1800 |
| 8. | Accrued Expenses from Detailed Summary (Line 31 from page 2) | | | | | |
| 9. | TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind) | | | | | BB=I+AA |

DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES

| NAME OF COMMITTEE | | Column A PERIOD 1 | Column B PERIOD 2 | Column C PERIOD 3 | Column D PERIOD 4 | CUMULATIVE TOTAL (Columns A+B+C+D) |
|---------------------------------|--|----------------------|----------------------|----------------------|----------------------|---|
| SECTION I. CONTRIBUTIONS | | | | | | |
| 10. | Itemized (total of all contributions \$50 or more from Schedule A) | 849 | | | | |
| 11. | Non-itemized (total of all contributions under \$50 each) | | | | | |
| 12. | From Political Party Committees (from Schedule A) | | | | | |
| 13. | From Other Political Committees (from Schedule A) | | | | | |
| 14. | SUBTOTAL (Total of Lines 10, 11, 12, and 13) | | | | | |
| 15. | Loans from candidate (Schedule C) | 3,500 | | | | |
| 16. | Loans from Financial Institutions (Schedule D) | | | | | |
| 17. | Offsets to operating expenditures (refunds, rebates, etc.) | | | | | |
| 18. | Other receipts (dividends, interest, etc.) | | | | | |
| 19. | TOTAL MONETARY CONTRIBUTIONS RECEIVED (Add Lines 14, 15, 16, 17, and 18) | 4349 | | | | |
| 20. | In-kind non-monetary contributions received (Schedule E) | 1800 | | | | |
| 21. | TOTAL CONTRIBUTIONS (Add Lines 19 and 20) | 6149 | | | | |
| SECTION II. EXPENDITURES | | | | | | |
| 22. | Itemized Expenditures (Schedule B) | 2058.52 | | | | |
| 23. | Loan Repayments Made to Financial Institution (Schedule D) | | | | | |
| 24. | Loan Repayment Made to Candidate (Schedule C) | | | | | |
| 25. | REFUNDS OF CONTRIBUTIONS to: | | | | | |
| 26. | Individuals/Persons Other than political committees (Schedule G-Line 11) | | | | | |
| 27. | Political Party Committees (Schedule G-Line 14) | | | | | |
| 28. | Other Political Committees (Schedule G-Line 17) | | | | | |
| 29. | Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5) | | | | | |
| 30. | TOTAL ACTUAL EXPENDITURES (Add Lines 22 through 29) | 2058.52 | | | | |
| 31. | Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown) | | | | | |
| 32. | TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES (add Lines 30 & 31) | 2058.52 | | | | |

I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.

Ron Gallegos

10/13/2015

Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

Date Signed

SCHEDULE A CONTRIBUTIONS

(All contributions \$50 or more must be itemized)
(Report In-kind Contributions on Schedule E)

Name and Address of Committee:

Committee to Elect Ron Gallegos
424 Kimbark St
Longmont, Co 80501

CONTRIBUTOR INFORMATION

| CONTRIBUTOR INFORMATION | | | | | Period 1 | | Period 2 | | Period 3 | | Period 4 | TOTAL CONTRIBU- TIONS |
|---|----------------------|-----------------|------|------------|----------|------------|----------|------------|----------|------------|----------|-----------------------------|
| POLITICAL PARTY CONTRIBUTIONS | | | | | | | | | | | | |
| Name of Party | Address of Party | City, State Zip | Date | 1st Report | Date | 2nd Report | Date | 3rd Report | Date | 4th Report | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total of Political Party Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11) | | | | | | | | | | | | |
| POLITICAL COMMITTEE CONTRIBUTIONS | | | | | | | | | | | | |
| Name of Committee | Address of Committee | City, State Zip | Date | 1st Report | Date | 2nd Report | Date | 3rd Report | Date | 4th Report | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total of Political Committee Contributions (Report on Contributions & Expenditures Summary, Page 2, Line 11) | | | | | | | | | | | | |
| NON-ITEMIZED CONTRIBUTIONS (Report on Contribution & Expenditure Summary—Page 2, Line 11) (total contributions under \$50 per period not itemized below) | | | | | | | | | | | | |

ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)

| Last Name | First Name | Address | City, State Zip | Date | 1st Report | Date | 2nd Report | Date | 3rd Report | Date | 4th Report | |
|--------------|------------|-----------------------|-----------------|------|------------|------|------------|------|------------|------|------------|--|
| COIST Realty | | 5125th Ave | Longmont | 9/14 | 100 | | | | | | | |
| MARTY | JIM | 1714 DUCHESNE | " | 9/17 | 100 | | | | | | | |
| Leise | Diane | 2856 Pearl Howlett Rd | Longmont | 9-22 | 49 | | | | | | | |
| Elliott | Steve | 800 martin | Longmont | 9-22 | 100 | | | | | | | |
| Goldenstein | Diane, PC | 424 Kimbark | " | 10-2 | 500 | | | | | | | |

849

(All expenditures must be itemized)

Committee to Elect Ron Gellman

Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)

Page 1 of 1

Schedule C
Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)

Committee to Elect Ron Gallagos

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Ron Gallagos

Printed Candidate Name

[Signature]

Candidate Signature

10/13/2015

Date

Loan(s) Made to Candidate Committee

| Date | Period 1 | Period 2 | Period 3 | Period 4 | Cumulative Total of All Loans from Candidate | |
|--|--------------|----------|----------|----------|--|--|
| <i>9/28/2015</i> | <i>3,500</i> | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Report on Contribution & Expenditure Summary (Page 2, Line 15) | | | | | | |

Payments Made on Loan

| Date of Payment | Period 1 | Period 2 | Period 3 | Period 4 | Cumulative Payments | Balance Outstanding |
|--|----------|----------|----------|----------|---------------------|---------------------|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Report on Contribution & Expenditure Summary (Page 2, Line 24) | | | | | | |

Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

| | | |
|---|---------------------|--------------------------------------|
| Conversion of Loan to Contribution | | Balance Outstanding after Conversion |
| Amount of Loan being Converted to a Contribution: | Date of Conversion: | |

*** This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**

(Use this form to report all non-monetary contributions **received** including but not limited to products, services, equipment, office space, etc. whether returned to the contributor or not. In-kind contributions do not include the value of an individual's time volunteering on the candidate/committee's behalf.)

Committee to Elect Ron Gallegos

In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.104F – Maximum total contribution limits are: \$200 from each natural person; \$500 from each person other than a natural person.

(Place an "A" for Actual or an "E" for Estimate next to the Fair Market Value of each in-kind contribution)

[illegible]

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